

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW071015**

**Check Date 7/10/2015**

**7/10/2015 10:17 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$259,335.80 . Dated this 14 day of JULY , 20 15 .

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\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JULY 10 , 20 15 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
15889	45001					433	\$185,276.82	
		10200000 - 512000	7/10/15 IRS Payment	IRS Pymt				(\$0.22)
		GF-Clerk-Treasurer -		#13342734				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 7/10/15	INPRS ERM			\$70.55	
		INPRS Fund - INPRS -		7/10/15				
		Post Tax Vol						
		8050 - 253665	INPRS ERM 7/10/15	INPRS ERM			\$87.36	
		INPRS Fund - INPRS -		7/10/15				
		Pre Tax Vol						
		8050 - 253800	INPRS ERM 7/10/15	INPRS ERM			\$26,401.09	
		INPRS Fund - Civil		7/10/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 7/10/15	INPRS ERM			\$24,220.07	
		INPRS Fund - 77 Fire		7/10/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 7/10/15	INPRS ERM			\$25,846.99	
		INPRS Fund - 77 Police		7/10/15				
		INPRS W/H						
		8060 - 251100	7/10/15 IRS Payment	IRS Pymt			\$49,317.31	
		Payroll Fund - Federal		#13342734				
		Withholding Tax						
		8060 - 251105	7/10/15 IRS Payment	IRS Pymt			\$26,029.50	
		Payroll Fund - Social Sec		#13342734				
		OASDI Withholding						
		8060 - 251106	7/10/15 IRS Payment	IRS Pymt			\$11,523.90	
		Payroll Fund - Medicare		#13342734				
		Withholding Tax						
		8060 - 253400	Employee/Employer HSA	Vol/2015 HSA			\$10,896.91	
		Payroll Fund - Health	Deductions	7/10/15				
		Savings Act EE Vol W/H						
		8060 - 253405	Employee/Employer HSA	Vol/2015 HSA			\$2,000.00	
		Payroll Fund - HSA ER	Deductions	7/10/15				
		Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions	Def Comp 7/10/15			\$5,203.80	
		Payroll Fund - Deferred	7/10/15					
		Compensation W/H						
		8060 - 253680	Contributions for 6/26/15 &	Contrib 6/26, 7/10			\$335.94	
		Payroll Fund - United Way	7/10/15					
		W/H						



**Claim Run  
BW071015**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 7/10/2015**

**7/10/2015 10:18  
AM**

<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$166,485.09</b>
<b>General Fund</b>	<b>(\$0.22)</b>
<b>INPRS Fund</b>	<b>\$76,626.06</b>
<b>Wastewater Utility Improvement</b>	<b>\$16,224.87</b>
<b>GRAND TOTAL</b>	<b>\$259,335.80</b>